Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 5, 2019 06:20:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five crore eleven lakh sixty six thousand nine hundred sixty nine only (Rs.5,11,66,969/-) - Quarterly Distribution of Budget for the Relief and Disaster Management Commissionerate - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1448 **Dated:05-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Relief and Disaster Management Commissionerate for an amount of Rs. 5,11,66,969 /- Rupees Five crore eleven lakh sixty six thousand nine hundred sixty nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Relief and Disaster Management Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Revenue Secretariat

Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 30 Assistance to Indian Red Cross Society (AP branch)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	55,00,000	20,00,000	25,00,000	1,00,00,000	0
M.J.H. 2245 Relief on Account of Natural Calamities							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	4,095	11,000	11,000	11,000	37,095	2,905
S.D.H. 134 Hiring of Private Vehicles	2,10,000	0	1,15,500	42,000	52,500	2,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,72,123	0	94,500	34,500	43,123	1,72,123	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,000	8,000	10,000	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	41,000	15,000	19,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	0	12,000	5,000	6,000	23,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,88,629	0	2,00,000	1,50,000	1,38,629	4,88,629	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	50,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 102 Management of Natural Disasters, Contingency Plans in disaster prone areas							
S.H. 04 Disaster Management							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.H. 05 State Disaster Management Authority							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	48,000	20,812	22,966	0	4,222	48,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,84,11,000	65,85,177	35,40,873	36,82,200	46,02,750	1,84,11,000	0
S.D.H. 133 Water and Electricity Charges	17,96,000	5,81,346	4,06,454	3,59,200	4,49,000	17,96,000	0
S.D.H. 134 Hiring of Private Vehicles	13,96,000	4,32,555	3,35,245	2,79,200	3,49,000	13,96,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	0	82,500	30,000	37,500	1,50,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	9,00,000	0	4,95,000	1,80,000	2,25,000	9,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	40,000	10,000	25,000	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	41,58,000	0	22,86,900	8,31,600	10,39,500	41,58,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	61,217	0	33,669	12,243	15,305	61,217	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,12,50,000	0	61,87,500	22,50,000	28,12,500	1,12,50,000	0
S.D.H. 288 Other Payments	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
Total	**5,11,66,969**	**76,23,985**	**2,04,51,357**	**1,02,79,943**	**1,28,08,779**	**5,11,64,064**	**2,905**

DDO Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2245801020004280287VN	02012302015	0	25,000	9,090	11,363	45,453
2245801020004280287VN	03012302002	0	50,000	18,180	22,727	90,907
2245801020004280287VN	04012302004	0	50,000	18,180	22,727	90,907
2245801020004280287VN	05012302001	0	25,000	9,090	11,363	45,453
2245801020004280287VN	06012301001	0	50,000	18,180	22,727	90,907
2245801020004280287VN	07012302009	0	25,000	9,090	11,363	45,453
2245801020004280287VN	08012302003	0	25,000	9,090	11,363	45,453
2245801020004280287VN	22012302005	0	25,000	9,100	11,367	45,467
2235602000030310312VN	27001701023	0	55,00,000	20,00,000	25,00,000	1,00,00,000
2245800010001130131VN	27001701023	4,095	11,000	11,000	11,000	37,095
2245800010001130134VN	27001701023	0	1,15,500	42,000	52,500	2,10,000
2245800010001130135VN	27001701023	0	94,500	34,500	43,123	1,72,123
2245800010001130136VN	27001701023	0	20,000	8,000	10,000	38,000
2245800010001130137VN	27001701023	0	41,000	15,000	19,000	75,000
2245800010001130139VN	27001701023	0	12,000	5,000	6,000	23,000
2245800010001240241VN	27001701023	0	2,00,000	1,50,000	1,38,629	4,88,629
2245800010001510511VN	27001701023	0	50,000	25,000	25,000	1,00,000
2245801020005110111VN	27001701099	20,812	22,966	0	4,222	48,000
2245801020005130131VN	27001701099	65,85,177	35,40,873	36,82,200	46,02,750	1,84,11,000
2245801020005130133VN	27001701099	5,81,346	4,06,454	3,59,200	4,49,000	17,96,000
2245801020005130134VN	27001701099	4,32,555	3,35,245	2,79,200	3,49,000	13,96,000
2245801020005130135VN	27001701099	0	2,06,250	75,000	93,750	3,75,000
2245801020005130136VN	27001701099	0	82,500	30,000	37,500	1,50,000
2245801020005130137VN	27001701099	0	82,500	30,000	37,500	1,50,000
2245801020005130138VN	27001701099	0	4,95,000	1,80,000	2,25,000	9,00,000
2245801020005130139VN	27001701099	0	40,000	10,000	25,000	75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2245801020005140141VN	27001701099	0	22,86,900	8,31,600	10,39,500	41,58,000
2245801020005240242VN	27001701099	0	33,669	12,243	15,305	61,217
2245801020005280287VN	27001701099	0	61,87,500	22,50,000	28,12,500	1,12,50,000
2245801020005280288VN	27001701099	0	2,06,250	75,000	93,750	3,75,000
2245801020005300304VN	27001701099	0	2,06,250	75,000	93,750	3,75,000
	Total	**76,23,985**	**2,04,51,357**	**1,02,79,943**	**1,28,08,779**	**5,11,64,064**